

PRESS RELEASE

1 July 2010

For immediate release

TA Investment Declares Distribution for TA Growth Fund

Kuala Lumpur, 1 July 2010 - TA Investment Management Bhd ("TAIM") has declared a gross income distribution of 5.0 sen per unit to the registered unitholders of TA Growth Fund ("TAGF") as at 30 June 2010.

"The Fund was managed within its investment objective and has been giving steady returns since it's launch in July 1996. The market is currently in the correction phase of what we see as a temporary phase in a long-term uptrending market. We will take this opportunity to position for an economic and market recovery towards the end of the year," says Mr Choo Swee Kee, TAIM's Chief Investment Officer.

TAGF aims to achieve steady income and capital growth over the medium to long term period, to its Unitholders, by investing in the strong economic growth of the country. Investing in the strong economic growth means buying into quality companies listed in the Bursa Malaysia which benefits from healthy business environment and higher business confidence, higher consumer spending and stable government policies. A strong economy will yield a stock market with higher valuations and vice versa.

The Fund's investment strategy focuses on maintaining an optimal mix of investments with regular income and capital growth potential within an acceptable level of risk. According to the three principal asset classes in varying proportion, the investment portfolio comprises a combination of stocks and liquid assets. On average, the equity exposure will be around 40%-95% of the Fund's NAV and the balance will be held as liquid assets.

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NOTE TO THE EDITOR

Fund Manager's Profile



Mr Choo Swee Kee, CFA (Non-Independent)

TA Investment Management Berhad

Mr Choo joined the TA Group in July, 2005 as Deputy Chief Investment Officer. He was promoted to his current role of Chief Investment Officer in December 2006 where he is responsible for implementing the investment strategy of unit trust funds and managing the clients' portfolio.

After graduation, he joined the accounting group, Coopers & Lybrand in 1987 as a senior officer. Between 1990 and 1999, Mr Choo gained valuable knowledge and experience in the investment line working for Chase Manhattan Bank, N.A. in Singapore, Schrodgers Investment Management (Singapore), Vickers Ballas Research (Malaysia) and Daiwa Securities Adviser (Malaysia). Prior to joining TA Group, he was the Chief Investment Officer of KLCS Asset Management Sdn Bhd.

He has more than 15 years of investment managerial experience and has actively participated in the management of equity and balanced funds for both institutional and private clients.

Mr Choo earned a BBA from the National University of Singapore and holds the CFA designation.

Company Profile

TA Investment Management Berhad (TAIM), a subsidiary of TA Securities Holdings Berhad (TASH) was incorporated on 17 April 1995 and commenced operations on 1 July 1996. As at 31 May 2010, TAIM has total assets of RM671 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than thirteen (13) years of experience in managing unit trust funds with a total of nineteen (19) funds currently under its management, of which 6 are Shariah-compliant funds and the remaining 13 are conventional funds. Its investment portfolio comprises a wide spectrum of funds ranging from low to high risk and caters to the different financial needs and objectives of investors.

TAIM funds are invested in both the local and international markets by an experienced investment team. These unit trust funds are distributed directly to customers as well as through appointed Institutional Unit Trust Advisers (IUTAs) and authorised consultants.

For more information, please call 1-800-38-7147 or visit our website at www.tainvest.com.my.

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